GOVERNMENT OF TELANGANA ABSTRACT

Home (Printing, Stationery & Stores Purchase) Department – Closing of DDO Account on 29-5-2014 – Amount refunded - Permission for refund of amount towards payments to NGO's & private firms – Orders - Issued.

HOME (BUDGET.A2) DEPARTMENT

G.O.RT.No. 602

Dated: 10-07-2015
Read the following:-

- 1) G.O.Ms.No.128, Finance (TFR) Department, dt. 27-5-2014.
- 2) From the Commissioner of Printing, Stationery & Stores Purchase, TS, Hyd. Lr.No.Accts/128/Cash/2014, dt. 8-05-2015.

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ORDER:

In the reference 2nd read above, the Commissioner of Printing, Stationery & Stores Purchase, TS, Hyderabad has informed that in pursuance of the orders issued vide G.O. 1st read above, an amount of Rs.2,16,702/- was remitted to Government account on 29-5-2014 out of which an amount of Rs.1,82,760/- are to be refunded to the non Government institutions, private firms and employees of Telangana. The Commissioner of Printing has requested the Government to accord permission to refund the payments to the concerned Institutions.

- 2. Government have examined the proposal in detail and hereby accord permission to the Commissioner of Printing, Stationery & Stores Purchase, TS, Hyderabad for re-drawal/refund of Rs.1,10,860/- (Rupees One Lakh Ten thousand Eight hundred and Sixty only) towards payment of non Government deductions to various agencies, firms and courts from SI.No.1-16 as furnished by her in the proposal except SI.No.17 which is a contingent expenditure for which payment has to be made through Online.
- 3. The Commissioner of Printing, Stationery & Stores Purchase, TS, Hyderabad shall take necessary action in the matter.
- 4. This order issues with concurrence of Finance (TFR) Department vide their U.O.No.6714/197/TFR/2015, dt. 16-06-2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

RAJIV TRIVEDI PRINCIPAL SECRETARY TO GOVERNMENT

To

The Commissioner of Printing,

Stationery & Stores Purchase, TS, Hyderabad.

The Accountant General, Telangana, Hyderabad.

The Director of Treasuries Accounts, Telangana, Hyderabad

The Pay & Account Officer, Telangana, Hyderabad.

Copy to

The Finance (TFR) Department.

SC.

//FORWARDED BY :: ORDER//

SECTION OFFICER